

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900293A  
PAYMENT ISSUE DATE: 10/24/2011

**City of Auburn**  
1225 LINCOLN WAY, ROOM 1

AUBURN, CA 95603

Financial Activity

**Additional Description:**

Government Code Section 8879.55  
More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Public Transportation Modernization, Improvement and Service Enhancement Account  
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2009-10

Collection Period: 07/01/2009 To 10/14/2011

Payment Calculations: Auburn Bus Stop/Facility Improvements

<b>Gross Claim</b>	<b>\$5,000.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$5,000.00</b>
<b>YTD Amount:</b>	<b>\$5,000.00</b>

For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900293A  
PAYMENT ISSUE DATE: 10/24/2011

City of Clovis  
1033 FIFTH ST

CLOVIS, CA 93612

Financial Activity

**Additional Description:**

Government Code Section 8879.55  
More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Public Transportation Modernization, Improvement and Service Enhancement Account  
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2009-10

Collection Period: 07/01/2009 To 10/14/2011

Payment Calculations: Clovis Transit Vehicle Purchase Phase 2

Gross Claim	\$587,062.00
Net Claim / Payment Amount	\$587,062.00
YTD Amount:	\$587,062.00

For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900293A  
PAYMENT ISSUE DATE: 10/24/2011

City of Davis  
23 RUSSELL BL

DAVIS, CA 95616

Financial Activity

**Additional Description:**

Government Code Section 8879.55  
More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Public Transportation Modernization, Improvement and Service Enhancement Account  
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2009-10

Collection Period: 07/01/2009 To 10/14/2011

Payment Calculations: Replacement of Double Deck Buses

Gross Claim	\$104,295.00
Net Claim / Payment Amount	\$104,295.00
YTD Amount:	\$104,295.00

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900293A  
PAYMENT ISSUE DATE: 10/24/2011

**City of Fairfield**  
CITY HALL  
1000 WEBSTER ST  
FAIRFIELD, CA 94533

Financial Activity

**Additional Description:**

Government Code Section 8879.55  
More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Public Transportation Modernization, Improvement and Service Enhancement Account  
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2009-10

Collection Period: 07/01/2009 To 10/14/2011

Payment Calculations:

Bus Stop Improvements \$119,088

Flex Shuttle \$60,000

Paratransit Vehicle Purchase \$68,323

**Gross Claim** **\$247,411.00**

**Net Claim / Payment Amount** **\$247,411.00**

**YTD Amount:** **\$247,411.00**

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900293A  
PAYMENT ISSUE DATE: 10/24/2011

**Los Angeles County Metropolitan Transportation Authority**

One Gateway Plaza

Mail Stop 99-23-3, Attn: Gladys Lowe

Los Angeles, CA 90012 2952

Financial Activity

**Additional Description:**

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Public Transportation Modernization, Improvement and Service Enhancement Account  
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2009-10

Collection Period: 07/01/2009 To 10/14/2011

Payment Calculations: Mid City/Exposition Light Rail Project \$61,572,222  
San Fernando Valley Extension North/South BRT \$29,522,225

Gross Claim	\$91,094,447.00
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Net Claim / Payment Amount	\$91,094,447.00
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YTD Amount:	\$91,094,447.00
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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900293A  
PAYMENT ISSUE DATE: 10/24/2011

**Monterey Salinas Transit**

Attn: Carl G. Sedoryk  
One Ryan Ranch Road

Monterey, CA 93940

Financial Activity

**Additional Description:**

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Public Transportation Modernization, Improvement and Service Enhancement Account  
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2009-10

Collection Period: 07/01/2009 To 10/14/2011

Payment Calculations: Frank J. Lichtanski Monterey Bay Operations Center \$1,077,575  
MST BRT \$1,200,000

**Gross Claim** **\$2,277,575.00**

**Net Claim / Payment Amount** **\$2,277,575.00**

**YTD Amount:** **\$2,277,575.00**

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900293A  
PAYMENT ISSUE DATE: 10/24/2011

**Orange County Transportation Authority**  
ATTN: WILL KEMPTON  
PO BOX 14184  
ORANGE, CA 92863 1584

Financial Activity

**Additional Description:**

Government Code Section 8879.55  
More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Public Transportation Modernization, Improvement and Service Enhancement Account  
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2009-10

Collection Period: 07/01/2009 To 10/14/2011

Payment Calculations: OC Metrolink Service Expansion Track Project

<b>Gross Claim</b>	<b>\$18,654,116.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$18,654,116.00</b>
<b>YTD Amount:</b>	<b>\$18,654,116.00</b>

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900293A  
PAYMENT ISSUE DATE: 10/24/2011

**City of Porterville**  
291 NORTH MAIN ST

PORTERVILLE, CA 93257

Financial Activity

**Additional Description:**

Government Code Section 8879.55  
More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Public Transportation Modernization, Improvement and Service Enhancement Account  
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2009-10

Collection Period: 07/01/2009 To 10/14/2011

Payment Calculations: Purchase of Casoline Trolley & Bus Stop Amenities

<b>Gross Claim</b>	<b>\$243,017.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$243,017.00</b>
<b>YTD Amount:</b>	<b>\$243,017.00</b>

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900293A  
PAYMENT ISSUE DATE: 10/24/2011

**City of Riverside**  
3900 MAIN ST

RIVERSIDE, CA 92522

Financial Activity

**Additional Description:**

Government Code Section 8879.55  
More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Public Transportation Modernization, Improvement and Service Enhancement Account  
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2009-10

Collection Period: 07/01/2009 To 10/14/2011

Payment Calculations: Operation Facility Modernization and Expansion

<b>Gross Claim</b>	<b>\$266,289.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$266,289.00</b>
<b>YTD Amount:</b>	<b>\$266,289.00</b>

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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CLAIM SCHEDULE NUMBER: 0900293A  
PAYMENT ISSUE DATE: 10/24/2011

**City of Roseville**  
311 VERNON ST OFFICE 206

ROSEVILLE, CA 95678

Financial Activity

**Additional Description:**

Government Code Section 8879.55  
More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Public Transportation Modernization, Improvement and Service Enhancement Account  
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2009-10

Collection Period: 07/01/2009 To 10/14/2011

Payment Calculations: Roseville Intelligent Transportation Project

<b>Gross Claim</b>	<b>\$132,000.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$132,000.00</b>
<b>YTD Amount:</b>	<b>\$132,000.00</b>

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PAYMENT ISSUE DATE: 10/24/2011

**Yolo County Transportation District (Sacramento Council of Governments):**

Attn: Mike McKeever  
1415 L Street, #300  
Sacramento, CA 95814

Financial Activity

**Additional Description:**

Government Code Section 8879.55  
More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Public Transportation Modernization, Improvement and Service Enhancement Account  
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2009-10

Collection Period: 07/01/2009 To 10/14/2011

Payment Calculations: YCTD Adm,Mtc, & Ops Facility Improvements

<b>Gross Claim</b>	<b>\$92,922.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$92,922.00</b>
<b>YTD Amount:</b>	<b>\$92,922.00</b>

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PAYMENT ISSUE DATE: 10/24/2011

**San Francisco Municipal Transportation Agency**

Attn: Edward D. Reiskin  
One South Van Ness Avenue, 7th Floor  
San Francisco, CA 94103

Financial Activity

**Additional Description:**

Government Code Section 8879.55  
More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Public Transportation Modernization, Improvement and Service Enhancement Account  
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2009-10

Collection Period: 07/01/2009 To 10/14/2011

Payment Calculations: Balboa Park Station Eastside Connections \$863,710 Central Subway \$20,216,000  
Hunter's View Transit Improvements \$510,160 LRV Restoration Program \$770,000  
Motor Coach Component Rehab \$700,000

<b>Gross Claim</b>	<b>\$23,059,870.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$23,059,870.00</b>
<b>YTD Amount:</b>	<b>\$23,059,870.00</b>

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900293A  
PAYMENT ISSUE DATE: 10/24/2011

**City of Turlock**  
156 SOUTH BROADWAY STE 114

TURLOCK, CA 95380

Financial Activity

**Additional Description:**

Government Code Section 8879.55  
More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Public Transportation Modernization, Improvement and Service Enhancement Account  
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2009-10

Collection Period: 07/01/2009 To 10/14/2011

**Payment Calculations:** Operation Office/Bus Storage Facility \$377,740  
Transit Dispatch/Office Building \$75,000

Transit Transfer Center \$467,342

**Gross Claim** **\$920,082.00**

**Net Claim / Payment Amount** **\$920,082.00**

**YTD Amount:** **\$920,082.00**

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900293A  
PAYMENT ISSUE DATE: 10/24/2011

**City of Union City**  
34009 ALVARADO NILES RD

UNION CITY, CA 94587

Financial Activity

**Additional Description:**

Government Code Section 8879.55  
More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Public Transportation Modernization, Improvement and Service Enhancement Account  
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2009-10

Collection Period: 07/01/2009 To 10/14/2011

Payment Calculations: Replace (6) Buses

<b>Gross Claim</b>	<b>\$128,668.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$128,668.00</b>
<b>YTD Amount:</b>	<b>\$128,668.00</b>

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